

# DRAFT

## Missouri Department of Transportation Estimated Financial Summary for 2004 - 2008 Highway and Bridge Construction Schedule (Dollars in Millions)

	2004		2005		2006	
	Available	Programmed	Available	Programmed	Available	Programmed
Construction	\$434	\$550	\$528	\$505	\$539	\$418
Right of Way	\$35	\$41	\$25	\$20	\$25	\$8
PE, CE and Right of Way Incidentals	\$182	\$182	\$173	\$173	\$166	\$166
Funding From Other Sources	\$112	\$0	\$6	\$0	\$6	\$0
Total Program	\$763	\$773	\$732	\$698	\$736	\$592

	2007		2008	
	Available	Programmed	Available	Programmed
Construction	\$588	\$220	\$557	\$142
Right of Way	\$25	\$1	\$25	\$14
PE, CE and Right of Way Incidentals	\$170	\$170	\$176	\$176
Funding From Other Sources	\$1	\$0	\$6	\$0
Total Program	\$784	\$391	\$764	\$332

These values are subject to change during May and June 2003 as the final STIP is developed.

The estimates in this summary include funds for all state projects, including those in the MPO areas.

Dollars shown as programmed funds are estimates, not actual awards. These estimates are inflated 3 percent annually for contingencies.

Additional projects may be added throughout the year with funds available but not yet programmed.